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UNDP FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION 1994

Report of the Administrator

Addendum

Trust funds established by the Administrator 1981-1993

I. PURPOSE AND INTRODUCTION

1. Financial Regulation 5.1 of the United Nations Development Programme (UNDP), adopted by the Governing Council in its decision 81/28 of 30 June 1981, gives the Administrator the authority to establish trust funds for specified purposes consistent with the policies, aims, and activities of UNDP.

2. The Governing Council, in its decision 89/60, requested annual reports on all trust funds established by the Administrator.

3. The present report provides summary financial information on all active trust funds as at 31 December 1994. Document DP/1995/50/Add.3 provides brief information on all trust funds established by the Administrator in 1994.

4. There were 81 trust funds in operation during 1994. Of this, 4 were closed by 31 December 1994. Aggregate income received during the year for these 81 trust funds amounted to $265,554,939 and total expenditure incurred amounted to $131,151,531.

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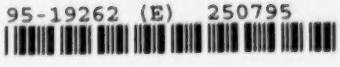

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II. SUMMARY FINANCIAL INFORMATION ON ALL TRUST FUNDS IN OPERATION DURING 1994

5. The annex to the present report contains summary financial information on all trust funds in operation during 1994.

Annex

SUMMARY FINANCIAL INFORMATION ON ALL TRUST FUNDS IN OPERATION DURING 1994

(United States dollars)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1982	Trust Fund for the Training in the Russian Federation of Specialists from Developing Countries	Russian Federation	17 574 498	334	17 441 460	(48 844)	(182 216)	-
1983	UNDP Trust Fund for Action on Development Issues	Various	9 601 155	1 018 000	9 871 737	673 980	-	73 438
	Trust Fund for the Special Netherlands Contribution for the Least Developed Countries	Netherlands	8 983 333	35 760	8 022 717	256 614	-	739 762
	UNDP Trust Fund for Developing Countries Afflicted by Famine and Malnutrition	Various	46 660 277	1 175 500	45 790 084	829 828	-	1 215 865
	Pérez-Guerrero Trust Fund for Economic and Technical Cooperation among Developing Countries	Various	11 125 195	307 162	4 830 785	422 379	-	6 179 193
1984	Trust Fund for the Norwegian Contribution to the Angolan Petroleum Training Centre in Sumbe	Norway	4 780 675	16 238	4 249 999	-	-	546 914
	Trust Fund for Assistance to Refugee-Related Development Projects in Africa	Various	11 746 252	-	10 126 650	487 107	-	1 132 495
	UNDP Trust Fund to Combat Poverty and Hunger in Africa	Various	11 070 777	20 277	10 118 278	-	-	972 776

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1985	UNDP Trust Fund for Assistance to the Technical Cooperation Fund between Peru and Argentina to Administer Food Aid	Peru	1 511 909	6 041	1 316 238	-	-	201 712
	Australian Development Assistance Bureau (ADAB)/UNDP Programme Trust Fund	Australia	3 577 509	42 844	2 876 148	23 005	-	721 200
1986	CIDA/UNDP Trust Fund for the Caribbean Project Development Facility	Canada	1 970 168	-	1 976 857	(6 689)	-	-
	CIDA/UNDP Trust Fund for the Pakistan National Household Survey Capability Programme	Canada	1 401 628	2 590	1 325 610	12 115	-	66 493
	UNDP Trust Fund for Receipt of Payments by Users of the Caribbean Project Development Facility	Various	2 466 245	22 915	1 485 739	1 003 421	-	-
	UNDP/Live Aid Foundation Trust Fund	Private funding	763 341	1 336	719 691	-	-	44 986
	UNDP/United Support of Artists for Africa Trust Fund	Private funding	1 709 776	9 858	1 414 276	-	-	305 358
	Government of France Trust Fund for the UNDP/World Bank Energy Sector Assessment Programme	France	3 023 462	40 517	1 702 769	60 145	-	1 301 065
	CIDA/UNDP Trust Fund for African Project Development Facility	Canada	2 331 247	146 960	2 177 200	284 215	-	16 792

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1987	CIDA/UNDP Trust Fund for the Bangladesh National Household Survey Capability Programme	Canada	1 524 264	4 492	1 355 635	86 129	-	86 992
	Nicosia Master Plan: Implementation Phase	Germany	157 715	2 716	68 886	82 680	-	8 865
	Finland/UNDP Trust Fund for the Construction of an Agro-Veterinary School in Rushashi	Finland	4 765 226	43 939	3 504 542	(22 379)	-	1 327 002
	Trust Fund for Emergency Assistance to the People's Republic of Mozambique	Various	10 914 101	53 909	9 239 409	294 084	-	1 434 517
	Finland Trust Fund for National Technical Cooperation Assessment and Programme Activities	Finland	2 772 994	30 806	1 792 176	97 068	-	914 556
	Netherlands Trust Fund for Special Action Programme for Public Administration and Management	Netherlands	7 261 808	83 495	4 676 923	442 216	-	2 226 164
	Trust Fund for Special Economic Assistance Programmes	Various	376 450	6 722	156 697	-	-	226 475
	UNDP Trust Fund for Receipt of Payments by Users of the African Project Development Facility	Various	654 979	121 471	-	466 423	-	310 027

II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1988	CIDA/UNDP Trust Fund to Support Project "Recensement général de la population et de l'habitat" in Senegal	Canada	1 948 054	15 295	1 448 188	-	-	515 161
	UNDP Trust Fund for the African 2000 Network	Various	20 248 740	1 778 558	14 589 249	3 706 359	-	3 731 690
	UNDP Trust Fund in Support of the Steering Committee and Secretariat for the United Nations Programme of Action for African Economic Recovery and Development	Various	1 706 254	6 677	1 461 714	39 154	-	212 063
	African Training and Management Services Project	Various	7 250 634	770 906	6 166 103	1 649 332	-	206 105
	UNDP Afghanistan Emergency Trust Fund	United Nations	13 183 889	41 499	13 158 619	59 286	-	7 483
	UNDP Fund for the Utilization of the Residual Funds of the United Nations Special Relief Office in Bangladesh	United Nations Special Relief Office in Bangladesh	7 301 443	26 945	6 710 995	45 469	-	571 924
	UNDP Fund for Emergency Assistance to the People's Republic of Bangladesh	Various	2 476 005	6 980	2 317 273	(28 253)	-	193 965
	UNDP Trust Fund for Social Mobilization for Development	Various	84 776	35	83 522	-	(1 289)	
	UNDP Fund for the Programme of Assistance to the Palestinian People	Various	20 214 587	43 046 866	8 804 805	17 700 964	-	36 755 684

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1989	UNDP Trust Fund for Emergency Humanitarian Assistance to Angola	Various	2 217 134	-	2 047 928	(61 270)	-	230 476
	UNDP Trust Fund for Namibia	Various	4 906 320	291 066	3 960 987	500 677	-	735 722
	UNDP Trust Fund for the Regional Project: "Cultural Heritage and Development"	Various	196 338	8 560	162 455	-	-	42 443
	UNDP/Norway Trust Fund for the Special Plan of Economic Cooperation for Central America	Norway	787 774	489	771 463	(415)	-	17 215
	UNDP Trust Fund for Protection of the Ozone Layer	Finland	336 937	1 690	286 573	5 244	-	46 810
1990	Global Consultation on Water Supply and Sanitation for the 1990s	Various	394 169	266	352 639	(57 658)	-	99 454
	Trust Fund Agreement between UNDP/ IMPACT and the Malaysian Organizing Committee for Sportaid '88	Malaysian Organizing Committee for Sportaid '88	620 778	3 337	117 482	1 447	-	505 186
	UNDP/Switzerland Trust Fund for Namibia	Switzerland	18 220	557	-	14 475	-	4 302
	UNDP Trust Fund for the Republic of the Maldives	Various (including NGOs and private sources)	583 710	(135 866)	422 258	-	-	25 586

II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1991	UNDP Trust Fund for the Independent International Commission on Health Research for Developing Countries	Canada	455 288	9 954	438 613	26 629	-	-
	UNDP/JAIDO Trust Fund for Sea Island Cotton Pilot Production	Japan International Development Organization Ltd.	390 735	2 795	299 641	-	-	93 889
	Trust Fund for Environmental Conservation in Bhutan	World Wildlife Fund, Global Environment Facility and various others	10 414 857	963 044	10 339	53 664	-	11 313 898
	Trust Fund for the Global Environment Facility	World Bank (as Trustee)	67 890 993	72 696 459	49 592 088	51 214 604	-	39 780 760
	World Maritime University Trust Fund	Various (including NGOs, inter-governmental and private sources)	194 688	37 011	-	-	-	231 699
	Multilateral Fund for the Implementation of the Montreal Protocol	The Executive Committee of the Interim Multilateral Fund	26 801 375	60 113 615	8 298 931	6 352 290	-	72 263 769
	Disaster-Management Training Programme	Germany	741 834	6 825	707 549	8 217	-	32 893

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1991 (cont'd)	Government of Germany Trust Fund for UNDP/World Bank Energy Sector Management Assistance Programme	Germany	660 479	1 001 021	548 312	460 957	-	652 231
	Elaboration of Methods and Techniques of Operationalizing the Human Development Concept	Germany	302 442	676	336 379	(39 307)	-	6 046
1992	Family Health International Trust Fund	Family Health International	51 485	444	50 450	-	(1 479)	-
	Rehabilitation Assistance to Anhui Province following Flood Disaster	Canada	1 704 043	111	1 697 497	6 546	(111)	-
	Trust Fund for the FMLN Relocation Points in El Salvador	Norway Japan Sweden Switzerland Denmark USA Norway	5 894 015	575 976	5 182 612	1 207 356	-	80 023
	International Development Research Centre Trust Fund for Information Management Training Series	International Development Research Centre - Canada	164 458	-	175 598	-	-	(11 140) b/
	Trust Fund to Mainstream Human Development into Operational Activities	Sweden	1 958 686	34 524	512 909	353 491	-	1 126 810

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1992 (cont'd)	UNDP Trust Fund for the Baltic Republics	Various (including NGOs, specialized agencies, inter-governmental and private sources)	584 961	828 269	-	8 996	-	1 404 234
	UNDP Trust Fund for the Mozambique Demobilization Programme	Netherlands	7 153 457	(4 370 845)	1 588 095	577 867	-	616 650
	UNDP Trust Fund for Humanitarian and Rehabilitation Assistance for Cambodia	Various (including NGOs, inter-governmental and private sources)	7 159 109	91 700	6 274 212	872 646	-	103 951
	"Capacity 21" Trust Fund	Various	19 602 054	21 316 314	315 926	2 756 673	-	37 845 769
1993	Trust Fund for UNDP History Project	NGO Netherlands UNFPA	45 977	25 641	-	23 485	-	48 133
	Trust Fund in Support of Peace-Building Activities in El Salvador	Canada Denmark El Salvador Norway Sweden Netherlands United Kingdom	4 542 759	1 578 096	458 959	2 141 219	-	3 520 677

II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1993 (cont'd)	Trust Fund for Democratization Support and the Electoral Process in Guinea-Bissau	Sweden	40 074	1 212 239	21 103	1 151 612	-	79 598
	UNDP/Denmark Trust Fund for Electoral Assistance Project in Burundi	Denmark	150 000	2 359	-	-	-	152 359
	UNDP Trust Fund for Capacity-Building in Demining Operations for Cambodia	Denmark New Zealand Netherlands United Kingdom	2 432 783	7 474 257	-	7 110 362	-	2 796 678
	UNDP/Norway Trust Fund for Assistance to the Electoral Process in Mozambique	Norway	676 361	23 203 989	-	12 813 645	-	11 066 705
	Trust Fund for the Reintegration of Demobilized Military Personnel in Mozambique	Norway Netherlands Switzerland	-	19 509 921	-	8 095 489	-	11 414 432
	UNDP Trust Fund for Council on Health Research for Development (COHRED)	NGO	-	86 549	-	344 887	-	(258 338) b/
	UNDP/Switzerland Trust Fund for Aid Management and Aid Coordination in Kyrgyzstan	Switzerland	-	280 000	-	-	-	280 000
1994	UNDP/CIDA Trust Fund for the Non-Formal Education: Youth Centres Programme	Canada	-	498 584	-	-	-	498 584

II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1994 (cont'd)	UNDP/NOVIB/Group of Resource Persons for Awareness Creation for Environment and Sustainable Development in Asia	Netherlands Organization for International Development Cooperation (NOVIB)	-	27 500	-	-	-	27 500
	UNDP Trust Fund for the Mozambique Mine Clearance Programme	UN/DHA OMUMOZ	-	4 400 000	-	5 550 770	-	(1 150 770) b/
	Support to the Joint Group in El Salvador	Norway Denmark Canada Sweden United States	-	926 032	-	786 010	-	140 022
	UNDP/IDA Trust Fund for the National Environment Support Programme in Mozambique	World Bank/IDA	-	300 000	-	27 622	-	272 378
	Sweden Trust Fund for making the Human Development Report (HDR) and Human Development Index (HDI) Gender Sensitive	Sweden	-	944 882	-	227 493	-	717 389
	Trust Fund in Support of the Ministry of Foreign Affairs in Kyrgyzstan	Austria	-	170 000	-	-	-	170 000
	Trust Fund in Support of National Capacity-Building in External Aid Resources Management	Austria	-	337 500	-	-	-	337 500

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II. (concluded)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1994 (cont'd)	Trust Fund on the "United Nations Consolidated Inter-Agency Appeal for Tajikistan"	Sweden	-	280 505	-	-	-	280 505
	UNDP Trust Fund for Urgent Human Needs in Uzbekistan	Switzerland	-	781 250	-	-	-	781 250
	Trust Fund for Aral Sea Basin Programme	Netherlands	-	1 150 000	-	-	-	1 150 000
			413 213 659	265 554 939	285 611 972	131 151 531	(185 095)	261 820 000

a/ Transfers of unexpended resources and refunds to donors were made on instructions of donors.

b/ Deficit covered by contributions pledged by Governments for current and prior years.